



Daily News Summary

Stock Bangladesh Limited

Date: 8th November 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
IFADAUTOS

Today's Index Mover
UPGDCL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

08 NOV 2015

DHAKA STOCK

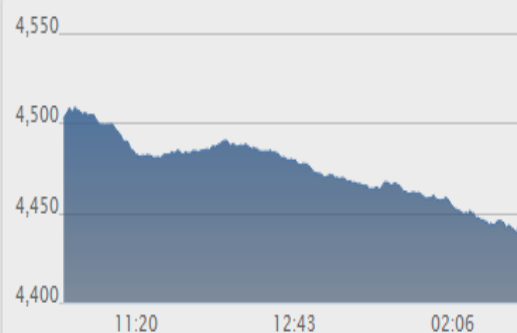
CHITTAGONG STOCK

DSEX INDEX

4443.15

-59.01

-1.33 %



DS30 INDEX

1689.51

-21.85

-1.28%

TRADE STATUS

+51

-234

=28

89749

82.9263

3147.18

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

4443.15

DSEX -59.01



CHANGE

-1.31%

3147.18

TOTAL TRADES (MN)



% OF YESTERDAY

85%

52

PRICE UP



UP

16.56%

234

PRICE DOWN



DOWN

74.52%

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

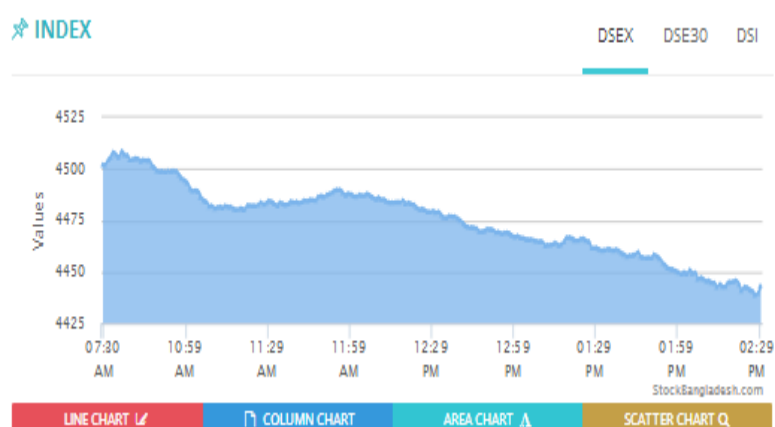
Total Trades	89,749
Volume	82,926,286
Turnover	3,147.18 million

INDEX INFORMATION

Index Name	Change Point
DS30	-21.84
DSEX	-59.01

Trade Status

+64 -226 = 23



Trading Code: GRAMEENS2

News Title: GRAMEENS2: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 12, 2015 at 3:15 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of Fund has informed that a meeting of the Trustee Committee will be held on November 12, 2015 at 3:15 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: PROGRESLIF

News Title: PROGRESLIF: Imposing Fine on Directors of the Company

News: BSEC has fined Tk. 1.00 lac each to Mr. Abdul Malik (Chairman), Mr. Gulam Mostafa (Vice Chairman), Mr. Bajloor Rashid (Director), Mr. Babel Miah (Director), Mr. Mezanur Rahman (Director), Ms. Nadia Shah (Director), Mr. Kamal Miah (Director), EC Securities (Director), Mr. Nasir A Chowdhury (Director), Dr. Niaz Ahmed Choudhury (Director) Mr. Nazim Tazik Chowdhury (Director), Mrs. Nahid Chowdhury (Director) of Progressive Life Insurance Ltd. for non-compliance with the securities related laws.

Trading Code: PREMIERBAN

News Title: PREMIERBAN : Buy confirmation of a Director

News: Fauzia Rekza Banu, one of the Directors of the Company, has further reported that she has completed her buy of 33,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Change in NAV figures in annual accounts

News: With Reference to their earlier news regarding dividend declaration (disseminated by DSE on 25.10.2015), the Company has further informed that they have mistakenly reported NAV per share (including revaluation) of Tk. 48.23 which actually would be Tk. 48.36 and NAV per share (excluding revaluation) of Tk. 12.85 which actually would be Tk. 12.98 as of June 30, 2015. Other information will remain unchanged.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Change in NAV figures in quarterly accounts

News: With Reference to their earlier news regarding Q1 Financials (disseminated by DSE on 25.10.2015), the Company has further informed that they have mistakenly reported NAV of Tk. 48.27 as of September 30, 2015 which actually would be Tk. 48.40 and Tk. 48.23 which would actually be Tk. 48.36 as of June 30, 2015. Other information will remain unchanged.

Trading Code: HFL

News Title: HFL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 11, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 11, 2015 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: 1STICB

News Title: 1STICB: Suspension News for Trade Suspension Date/(Record Date)

News: Trading of the units of the Fund will remain suspended from "Trade Suspension Date" (Record Date) i.e. November 09, 2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Suspension News for Trade Suspension Date/(Record Date)

News: Trading of the units of the Fund will remain suspended from "Trade Suspension Date" (Record Date) i.e. November 09, 2015.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Suspension News for Trade Suspension Date/(Record Date)

News: Trading of the units of the Fund will remain suspended from "Trade Suspension Date" (Record Date) i.e. November 09, 2015.

Trading Code: MARICO

News Title: MARICO: Resumption News after Record date

News: Normal trading of the shares of the Company will resume on 09.11.2015 after record date.

Trading Code: MIDASFIN

News Title: MIDASFIN: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 09.11.2015 to 19.11.2015. Trading of the shares of the Company will remain suspended on record date i.e., 22.11.2015.

Trading Code: AMANFEED

News Title: AMANFEED: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 09.11.2015 to 10.11.2015. Trading of the shares of the Company will remain suspended on record date i.e., 11.11.2015.

Trading Code: ARAMIT

News Title: ARAMIT: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: MODERNDYE

News Title: MODERNDYE: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.35 as against Tk. (0.54) for July-September, 2014; NOCFPS was Tk. 0.82 for July-September, 2015 as against Tk. (0.39) for July-September, 2014. NAV per share was Tk. 11.84 as of September 30, 2015 and Tk. 10.58 as of September 30, 2014.

Trading Code: DBH

News Title: DBH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 11, 2015 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: SPCL

News Title: SPCL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 12, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on November 05, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 11.98 per unit on the basis of current market price and Tk. 11.92 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 740,378,933.00 on the basis of current market price and Tk. 736,202,048.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: OLYMPIC

News Title: OLYMPIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 12, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. (0.092) as against Tk. (0.109) for July-September, 2014; NOCFPS was Tk. 0.0173 for July-September, 2015 as against Tk. 0.0160 for July-September, 2014. NAV per share was Tk. (2.49) as of September 30, 2015 and Tk. (2.40) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (169.45) million as on 30.09.2015 resulting total shareholders equity stands at Tk. (29.94) million.

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. (1.079) as against Tk. (1.075) for July-September, 2014; NOCFPS was Tk. (0.34) for July-September, 2015 as against Tk. 1.28 for July-September, 2014. NAV per share was Tk. (28.65) as of September 30, 2015 and Tk. (27.57) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (1,087.25) million as on 30.09.2015 resulting total shareholders equity stands at Tk. (458.42) million.

Trading Code: SONALIANS

News Title: SONALIANS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: AGRANINS

News Title: AGRANINS: Office Space Purchase

News: The Company has informed that the Board of Directors has decided to purchase an office space measuring 1,044 Sft. Situated at Office No. 201-C, 2nd floor, Paltan Tower, 87, Purana Paltan Line, Paltan, Dhaka at a price of Tk. 1,01,00,000.00 (Excluding Registration, VAT, Tax and other related expenses) subject to the approval of the Insurance Development and Regulatory Authority (IDRA).

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 11, 2015 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Request for settling claim of the unitholders'

News: The Asset Manager of the fund has requested the unitholders' of the Fund/Scheme to settle their claim against dividend or refund (if any), before the Trade Suspension date on November 09, 2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Request for settling claim of the unitholders'

News: The Asset Manager of the fund has requested the unitholders' of the Fund/Scheme to settle their claim against dividend or refund (if any), before the Trade Suspension date on November 09, 2015.

Trading Code: ORIONINFU

News Title: ORIONINFU: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (08.11.2015) following its corporate declaration.

Trading Code: ORIONINFU

News Title: ORIONINFU: Dividend Declaration

News: The Board of Directors has recommended 13% cash dividend for the year ended on June 30, 2015. Date of AGM: 15.12.2015, Time: 10:30 AM, Venue: Officer's Club, 26 Baily Road, Ramna, Dhaka - 1000. Record date: 26.11.2015. The Company has also reported EPS of Tk. 1.39, NAV per share of Tk. 9.21 and NOCFPS of Tk. 3.41 for the year ended on June 30, 2015.

Mutual Fund Weekly Nav (08.11.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.75	10.56
2	1STICB	1,811.53	308.91
3	1STPRIMFMF	10.09	16.13
4	2NDICB	241.49	108.22
5	3RDICB	363.56	86.43
6	4THICB	253.54	77.61
7	5THICB	226.18	63.02
8	6THICB	47.52	27.62
9	7THICB	95.89	42.30
10	8THICB	57.23	34.51
11	ABB1STMF	11.06	11.00
12	AIBL1STMF	11.77	11.35
13	AIMS1STMF	26.12	10.73
14	DBH1STMF	10.63	10.70
15	EBL1STMF	10.33	11.18
16	EBLNRBMF	10.41	10.56
17	FBFIF	10.69	10.50
18	GRAMEEN1	24.77	10.35
19	GRAMEENS2	16.44	10.41
20	GREENDELMF	10.29	10.29

B
A
N
G
L
A
D
E
S
H

S
T
O
C
K

L
I
M
I
T
E
D

SL No.	Name	CMP	CP
21	ICB1STNRB	20.68	32.19
22	ICB2NDNRB	10.11	14.59
23	ICB3RDNRB	7.19	11.33
24	ICBAMCL2ND	8.06	12.97
25	ICBEPMF1S1	7.40	11.75
26	IFIC1STMF	10.51	10.58
27	IFILISLMF1	9.21	11.07
28	LRGLOBMF1	11.11	11.42
29	MBL1STMF	11.23	11.27
30	NCCBLMF1	11.10	11.01
31	NLI1STMF	13.13	12.45
32	PF1STMF	7.50	11.38
33	PHPMF1	10.55	11.02
34	POPULAR1MF	10.72	10.87
35	PRIME1ICBA	7.83	11.40
36	RELIANCE1	11.30	11.05
37	SEBL1STMF	12.41	11.79
38	TRUSTB1MF	10.63	10.54
39	EXIM1STMF	10.43	10.40
40	ICBSONALI1	8.76	10.73
41	ATCSLGF	11.98	11.92

CMP=Current Market Price : CP=Cost Price

Thank You for Reading